



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, May 12, 2009  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 68,671	\$ 80,479	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,933	199,933	199,929	299,491
Tax and Loan Note Accounts (Table V).....	2,023	1,979	2,005	39,129
<b>Total Operating Balance.....</b>	<b>\$ 270,627</b>	<b>\$ 282,391</b>	<b>\$ 338,129</b>	<b>\$ 371,608</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 18	\$ 135	\$ 4,264	Commodity Credit Corporation programs.....	\$ 13	\$ 292	\$ 18,475
Air Transport Security Fees.....	1	11	1,290	Defense Vendor Payments (EFT).....	1,548	10,876	229,495
Commodity Credit Corporation programs.....	41	347	6,010	Education Department programs.....	388	4,007	94,641
Customs and Certain Excise Taxes.....	63	481	18,362	Energy Department programs.....	88	823	18,219
Deposits by States:				Federal Employees Insurance Payments.....	334	1,586	36,417
Supplemental Security Income.....	0	1	2,745	Fed. Highway Administration programs.....	74	984	20,006
Unemployment.....	193	11,251	22,859	Federal Salaries (EFT).....	131	6,557	106,509
Education Department programs.....	98	790	11,064	Food and Nutrition Service (misc).....	305	2,926	43,306
Energy Department programs.....	9	135	4,282	Food Stamps.....	17	135	2,614
Estate and Gift Taxes.....	20	550	17,100	GSA programs.....	50	863	11,203
Federal Reserve Earnings.....	0	503	16,478	Health and Human Services Grants (misc).....	337	2,472	52,982
Foreign Deposits, Military Sales.....	32	1,252	12,411	Housing and Urban Development programs.....	101	3,142	35,756
FTD's Received (Table IV).....	596	13,250	324,985	Interest on Treasury Securities.....	2	509	93,488
Housing and Urban Development programs.....	27	47	860	Justice Department programs.....	66	469	8,354
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	33	419	7,784
Taxes, Not Withheld.....	278	2,014	247,758	Medicaid.....	969	8,691	149,214
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,039	22,463	301,626
Justice Department programs.....	15	104	3,886	NASA programs.....	48	687	9,974
Postal Service.....	442	3,322	59,385	Postal Service Money Orders and Other.....	152	1,530	27,932
Public Debt Cash Issues (Table III-B).....	506	159,724	5,455,447	Public Debt Cash Redemp. (Table III-B).....	493	136,229	4,320,015
Other Deposits:				Social Security Benefits (EFT).....	38	28,029	335,582
Deposit Insurance Fund.....	113	391	13,500	Temporary Assistance for Needy			
				Families (HHS).....	68	453	11,953
				Transportation Security Admin. (DHS).....	1	59	1,479
				Unemployment Insurance Benefits.....	785	4,318	60,178
				Veterans Affairs programs.....	78	1,252	18,825
				Other Withdrawals:			
				Commerce Programs.....	54	215	3,993
				Deposit Insurance Fund.....	111	3,122	19,388
				International Monetary Fund.....	747	3,288	7,606
				IRS Tax Refunds Business (EFT).....	241	1,172	44,314
				IRS Tax Refunds Individual (EFT).....	51	5,866	206,587
				Securities and Exchange Commission.....	50	271	790
				TARP.....	1	401	306,586
				Thrift Savings Plan Transfer.....	154	1,472	11,853
Total Other Deposits.....	113	2,188	75,502	Unclassified.....	6,869	27,723	374,017
Change in Balance of Uncollected							
Funds (closing balance \$4).....	-1	1	60	Total, Other Withdrawals.....	8,279	64,265	1,270,703
Transfers from Depositories.....	1,178	40,412	1,163,302	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	3,629	236,517	7,448,079	Total Federal Reserve Account.....	15,437	304,036	7,511,954
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,222	40,429	900,974	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,178	40,412	1,163,302
(Table V).....	0	0	225,223				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 15,437	\$ 304,036	\$ 7,286,732
Accounts (Table V).....	1,222	40,429	1,126,197				
Total Deposits (excluding transfers).....	\$ 3,673	\$ 236,535	\$ 7,185,750	Net Change in Operating Cash Balance.....	\$ -11,764	\$ -67,502	\$ -100,981

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, May 12, 2009

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 124,950	\$ 3,825,761
Regular Series:	\$ 0	\$ 117,937	\$ 3,059,466	Notes:	0	0	368,598
Cash Management Series:	0	35,000	1,299,006	Bonds:	0	0	4
Notes:	0	-1	963,716	Federal Financing Bank:	0	0	0
Bonds:	0	0	45,681				
Inflation-Protected Securities Increment:	39	506	-17,600	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	37	370	7,134
Nonmarketable:				Government Account Series:	173,772	1,450,620	27,238,765
United States Savings Securities:				Hope Bonds:	0	0	0
Cash Issue Price:	5	108	2,369	Domestic Series:	0	0	51
Interest Increment:	0	543	4,792	Foreign Series:	0	500	1,500
Government Account Series:	177,064	1,451,069	27,345,444	State and Local Series:	25	6,655	53,118
Hope Bonds:	0	0	462	Other:	431	3,754	60,220
Domestic Series:	0	0	51				
Foreign Series:	0	0	5,000				
State and Local Series:	72	3,176	27,595				
Other:	429	3,719	58,244				
Total Issues:	\$ 177,610	\$ 1,612,056	\$ 32,794,225	Total Redemptions:	\$ 174,265	\$ 1,586,849	\$ 31,555,151
				Net Change in Public Debt Outstanding:	\$ 3,345	\$ 25,208	\$ 1,239,075

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 177,610	\$ 1,612,056	\$ 32,794,225
Premium on New Issues:	0	0	5,617
Discount on New Issues:			
Bills (-):	0	215	8,245
Bonds and Notes (-):	0	0	5,029
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	177,064	1,451,068	27,343,637
Hope Bonds (-):	0	0	462
Interest Increment on United States Savings Securities (-):	0	543	4,792
Inflation-Protected Securities Increment:	39	506	-17,770
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 506	\$ 159,724	\$ 5,455,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 174,265	\$ 1,586,849	\$ 31,555,151
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	173,772	1,450,620	27,235,136
Hope Bonds (-):	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 493	\$ 136,229	\$ 4,320,015

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 16,955,071	\$ 6,955,188	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings:	4,308,729	4,305,266	4,307,767	4,216,033
Total Public Debt Outstanding:	11,263,800	11,260,455	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt:	491	491	491	494
Unamortized Discount:	44,574	44,611	44,796	50,402
Federal Financing Bank:	14,000	14,000	14,000	14,000
Hope Bonds:	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies:	14	14	14	51
Total Public Debt Subject to Limit:	\$ 11,204,257	\$ 11,200,876	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit:	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 1,613	\$ 54,846	\$ 1,084,557
Individual Income Taxes:	11	103	13,427
Railroad Retirement Taxes:	1	208	3,013
Excise Taxes:	312	530	34,536
Corporation Income Taxes:	61	615	129,631
Federal Unemployment Taxes:	7	144	5,852
Estate and Gift Taxes & Misc IRS Rcpts.:	4	16	416
Change in Balance of Unclassified Taxes:	-58	117	82
Total:	\$ 1,950	\$ 56,579	\$ 1,271,515
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	83	948	19,993
Collector Depositories:	513	12,301	304,991
Tax and Loan Accounts:	1,222	40,429	900,974
Inter-agency Transfers:	133	2,899	45,557

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 7	\$ 76	\$ 1,896	\$ 1,979
Deposits:				
Taxes Received (Table IV):	2	22	1,197	1,222
Transfers to Depositories:	0	0	0	0
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	541	541
Depository Initiated:	0	4	633	637
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Closing Balance Today:	\$ 9	\$ 94	\$ 1,919	\$ 2,023

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 263	\$ 19,888	\$ 287,251
Business:	830	3,654	75,097

1/The current balance includes \$199,933 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).